Springfield Parish Council

Prepared by: _____ Date: 6/7/26

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: 6/7/26

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2026			
	Cash in Hand 01/04/2026			164,136.92
	ADD			
	Receipts 01/04/2026 - 31/05/2026			167,765.95
				331,902.87
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			97,781.50
A	**Cash in Hand 31/05/2026** (per Cash Book)			**234,121.37**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	0.00	
	Main Account	31/05/2026	110,098.55	
	Second Account	31/05/2026	31.09	
	CCLA	31/05/2026	123,991.73	
	Barclays	31/05/2026	0.00	
				234,121.37
	Less unpresented payments			
				234,121.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**234,121.37**
	A = B Checks out OK			